



## LOWER PASSAIC RIVER STUDY AREA COOPERATING PARTIES GROUP

ATTN: Willard Potter  
de maximis, Inc  
186 Center Street  
Clinton, NJ 08809

**REMIT TO:**

CH2M HILL ENGINEERS, INC.  
P.O. BOX 201869  
DALLAS, TX 75320-1869  
(864) 599-4600 FAX (864) 599-6420

**DATE:** June 1, 2012

**INVOICE NUMBER:** 38112010037

**CH2M HILL PROJECT NUMBER:** 432127

**LOCATION:** LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

**PROJECT:** FEASIBILITY STUDY

**CONTRACT:** PROFESSIONAL SERVICES AGREEMENT for LOWER PASSAIC RIVER STUDY AREA

**TERMS:** NET 45 DAYS

**PROJECT MANAGER:** Roger McCready

**FOR PROFESSIONAL SERVICES RENDERED through 27-APR-2012**

TASK	DESCRIPTION	CURRENT INVOICE
MT	MEETINGS-TECHNICAL COMMITTEE	\$ 5,846.10
PM	PROJECT MANAGEMENT	\$ 5,877.00
PS	RIFS PROJECT SCHEDULE	\$ 2,158.00

**DUE THIS INVOICE:** \$ 13,881.10



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: FEASIBILITY STUDY

DATE: 06/01/12  
INVOICE NUMBER: 38112010037

TASK MT	MEETINGS-TECHNICAL COMMITTEE	Services through:	4/27/2012
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**DESCRIPTION OF SERVICES:** Roger McCready and George Hicks final prep and participated in the April TC meeting in Newark. John Claussen travel expenses for mid-February TC meeting and hours for a conference call concerning April TC meeting. Roger McCready travel expenses for April TC, Aquablok and Stuyvesant meetings. Credit given for George Hicks travel that should have not been billed to the project.

LABOR COST:	<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
	MT.01	CLAUSSEN, JOHN	2.00	189.00	378.00
	MT.01	HICKS, GEORGE L.	10.00	178.00	1,780.00
	MT.01	MCCREADY, ROGER	6.00	148.00	888.00
	LABOR HOUR TOTAL:		18.00	LABOR TOTAL: \$	3,046.00

EXPENSES:	<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
	02/20/12	CLAUSSEN, JOHN	AIR TRANSPORTATION	191.80
	02/20/12	CLAUSSEN, JOHN	AIR TRANSPORTATION	11.00
	02/21/12	CLAUSSEN, JOHN	LODGING	179.00
	02/21/12	CLAUSSEN, JOHN	LODGING	26.85
	02/21/12	CLAUSSEN, JOHN	MEALS-TRAVEL	14.84
	02/22/12	CLAUSSEN, JOHN	LODGING	251.10
	02/22/12	CLAUSSEN, JOHN	LODGING	36.41
	02/24/12	CLAUSSEN, JOHN	TRAVEL-OTHER	30.00
	02/22/12	HICKS, GEORGE L.	LODGING	(24.07)
	02/22/12	HICKS, GEORGE L.	LODGING	(141.55)
	03/08/12	MCCREADY, ROGER	AIR TRANSPORTATION	11.00
	03/08/12	MCCREADY, ROGER	AIR TRANSPORTATION	333.23
	03/11/12	MCCREADY, ROGER	AIR TRANSPORTATION	11.00
	03/22/12	MCCREADY, ROGER	AIR TRANSPORTATION	155.18
	03/23/12	MCCREADY, ROGER	AIR TRANSPORTATION	11.00
	03/23/12	MCCREADY, ROGER	AIR TRANSPORTATION	281.57
	04/01/12	MCCREADY, ROGER	AUTO MILEAGE-MILES	8.33
	04/01/12	MCCREADY, ROGER	LODGING	19.80
	04/01/12	MCCREADY, ROGER	LODGING	132.05
	04/02/12	MCCREADY, ROGER	LODGING	189.05
	04/02/12	MCCREADY, ROGER	LODGING	28.35
	04/02/12	MCCREADY, ROGER	MEALS - BUSINESS	54.83
	04/03/12	MCCREADY, ROGER	LODGING	189.05
	04/03/12	MCCREADY, ROGER	LODGING	28.35
	04/04/12	MCCREADY, ROGER	LODGING	28.35
	04/04/12	MCCREADY, ROGER	LODGING	189.05
	04/04/12	MCCREADY, ROGER	MEALS - BUSINESS	64.05
	04/04/12	MCCREADY, ROGER	MEALS - BUSINESS	127.00
	04/05/12	MCCREADY, ROGER	AUTO MILEAGE-MILES	8.33
	04/05/12	MCCREADY, ROGER	AUTO RENTALS	211.35
	04/05/12	MCCREADY, ROGER	MEALS - BUSINESS	35.05
	04/05/12	MCCREADY, ROGER	MEALS-TRAVEL	8.65
	04/05/12	MCCREADY, ROGER	MEALS-TRAVEL	5.02
	04/05/12	MCCREADY, ROGER	TRAVEL-OTHER	25.08
	04/06/12	MCCREADY, ROGER	TRAVEL-OTHER	70.00
	TRAVEL COST ALLOWANCE TOTAL:			\$ 2,800.10



## CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ  
PROJECT: FEASIBILITY STUDY

DATE: 06/01/12  
INVOICE NUMBER: 38112010037

TASK MT TOTAL: \$ 5,846.10

### TASK PM PROJECT MANAGEMENT

Services through: 4/27/2012

#### DESCRIPTION OF SERVICES:

Complete the necessary project management activities that ensure the project (task orders) are on schedule and within agreed upon budgets.

Maintain compliance with the Agreement and Task Orders  
Initiate weekly work descriptions compilation.

#### LABOR COST:

TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
PM.01	BRADFORD, ELIZABETH J	1.00	78.00	78.00
PM.01	CLAUSSEN, JOHN	5.00	189.00	945.00
PM.01	DEPOY, ANDREA	7.00	128.00	896.00
PM.01	KLUGE, MATTHEW D	3.00	154.00	462.00
PM.01	MC NALLY, SANDRA K	3.70	50.00	185.00
PM.01	MCCREADY, ROGER	20.00	148.00	2,960.00
PM.01	MOORE, RICHARD FRED	1.00	190.00	190.00
PM.01	PALMER, VICTORIA LEEANN	2.30	70.00	161.00
LABOR HOUR TOTAL:		43.00	LABOR TOTAL:	\$ 5,877.00

TASK PM TOTAL: \$ 5,877.00

### TASK PS RIFS PROJECT SCHEDULE

Services through: 4/27/2012

#### DESCRIPTION OF SERVICES:

Updated the RIFS schedule with import from the progress reports, monthly deliverable schedules and requested and incorporated other CPG team consultants schedules.

#### LABOR COST:

TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
PS.01	CHATTOPADHYAY, DEVAMITA	7.00	112.00	784.00
PS.01	MCCREADY, ROGER	8.00	148.00	1,184.00
PS.01	MOORE, RICHARD FRED	1.00	190.00	190.00
LABOR HOUR TOTAL:		16.00	LABOR TOTAL:	\$ 2,158.00

TASK PS TOTAL: \$ 2,158.00

INVOICE TOTAL: \$ 13,881.10



## EXPENSE REPORT

**Employee Name** Claussen,  
John/BOS  
**Employee Number** AAB00126414  
**Company/SubCompany** LGI/LGE  
**Through Date** 29-FEB-2012  
**Tracking Number** ER00929388

## Summary

Expense Report Total	1,532.77
Amount Due to Company	.00
Amount Due to Credit Card	577.39
Amount Due to Employee	403.80
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
20-FEB-2012	E27	432127.MT.01	Airline - Ticket	Feb 2012 - LPR TC Meeting and Project Navigator	8900555436411	11.00
20-FEB-2012	E27	432127.MT.01	Airline - Ticket	Feb 2012 - LPR TC Meeting and Project Navigator	2797023852436	191.80
20-FEB-2012	DCA	415264.CD.JC	Airline - Ticket	Feb 2012 - LPR TC Meeting and Project Navigator	0377023852545	324.30
20-FEB-2012	DCA	415264.CD.JC	Airline - Ticket	Feb 2012 - LPR TC Meeting and Project Navigator	8900555436513	11.00
<b>Total for 20-FEB-2012</b>						<b>538.10</b>

21-FEB-2012	BOS	432127.MT.01	Meals(Travel) - Lunch	Feb 2012 - LPR TC Meeting and Project Navigator		14.84
21-FEB-2012	E27	432127.MT.01	Hotel	Feb 2012 - LPR TC Meeting and Project Navigator		179.00
21-FEB-2012	E27	432127.MT.01	Hotel Room Tax	Feb 2012 - LPR TC Meeting and Project Navigator		26.85
21-FEB-2012	BOS	415264.CD.JC	Auto - Mileage	Feb 2012 - LPR TC Meeting and Project Navigator		104.90
* Mileage Details: 189MI at 0.555/MI						
<b>Total for 21-FEB-2012</b>						<b>325.59</b>

22-FEB-2012	DCA	432127.MT.01	Hotel	Feb 2012 - LPR TC Meeting and Project Navigator		251.10
22-FEB-2012	DCA	432127.MT.01	Hotel Room Tax	Feb 2012 - LPR TC Meeting and Project Navigator		36.41
22-FEB-2012	DCA	415264.CD.JC	Transportation - Other Than Airfare	Feb 2012 - LPR TC Meeting and Project Navigator		194.00
<b>Total for 22-FEB-2012</b>						<b>481.51</b>

23-FEB-2012	DCA	415264.CD.JC	Meals(Travel) - Breakfast	Feb 2012 - LPR TC Meeting and Project Navigator		9.19
23-FEB-2012	DCA	415264.CD.JC	Meals(Travel) - Lunch	Feb 2012 - LPR TC Meeting and Project Navigator		13.48
23-FEB-2012	BOS	415264.CD.JC	Auto - Mileage	Feb 2012 - LPR TC Meeting and Project Navigator		104.90
* Mileage Details: 189MI at 0.555/MI						
<b>Total for 23-FEB-2012</b>						<b>114.09</b>

24-FEB-2012	BOS	432127.MT.01	Parking - Metered or Lot	Feb 2012 - LPR TC Meeting and Project Navigator		30.00
24-FEB-2012	BOS	415264.CD.JC	Parking - Metered or Lot	Feb 2012 - LPR TC Meeting and Project Navigator		30.00
<b>Total for 24-FEB-2012</b>						<b>60.00</b>

2012

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**David Price**

APPROVED BY

**John Claussen**

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

Claussen, John/BOS

From: ch2mhill@landt.com  
Sent: Monday, February 20, 2012 2:45 PM  
To: Claussen, John/BOS; COR T&T Backup  
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: CLAUSSEN/JOHN HERMANN - TRV DATE: 21FEB - ID: M8DZQG

## CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is M8DZQG.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

### Invoice

**Total Invoice Amount: \$202.80**

Electronic Ticket Number: 2797023852436  
Ticket Amount: \$191.80  
Transaction Fee Number: 890055436411  
Transaction Fee Amount: \$11.00  
Form of Payment: VI\*\*\*\*\*3850

This ticket information applies to the following flight(s):

JETBLUE flight 1177 from Boston to Newark on February 21

### Travel Summary - Record M8DZQG

Traveler	Reference #	Frequent Flyer #
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CLAUSSEN/JOHN HERMANN		DE899955-CH00206	B62083385984	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
02/21/2012	BOS-EWR	B6 1177	02:39 PM/04:00 PM	Economy

#### AIR - Tuesday, February 21 2012

##### Jetblue Flight B6 1177 Economy Class

Depart:	Logan International, Terminal C Boston, Massachusetts, United States 02:39 PM Tuesday, February 21 2012	Weather
Arrive:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 04:00 PM Tuesday, February 21 2012	Weather
Duration:	1 hour(s) and 21 minute(s) Non-stop	
Status:	Confirmed - Jetblue Booking Reference: LNTUIE	
Equipment:	EMBRAER 190	
Seat:	19A( Non smoking, Window) Confirmed - CLAUSSEN/JOHN HERMANN	
FF Number:	2083385984 - CLAUSSEN/JOHN HERMANN	

#### Remarks

TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
 CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
 ELECTRONIC TICKET CONFIRMATION FOR JETBLUE:\*\*\*LNTUIE\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation M8DZQG, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

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CLAUSSEN, JOHN XX  XX, CO 05405 US	name address	room number: 625/SXQL arrival date: 2/21/2012 6:14:00PM departure date: 2/22/2012  adult/child: 1/0 room rate: 179.00	If the debit/credit card you are using for check is attached to a bank or checking account, a hit will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for business hours from the date of check-out longer at the discretion of your financial institution
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CONFIRMATION NUMBER : 87011719

2/22/2012 PAGE 1

RATE PLAN LV1  
HH# 972686158 BLUE  
AL:  
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account in the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
2/21/2012	740595	GUEST ROOM	\$179.00
2/21/2012	740595	SALES TAX 7%	\$12.53
2/21/2012	740595	NJ OCCUPANCY FEE 5%	\$8.95
2/21/2012	740595	MUNCICIPAL OCC. TAX 3%	\$5.37
		WILL BE SETTLED TO VS *3850	\$205.85
		EFFECTIVE BALANCE OF	\$0.00
		EXPENSE REPORT SUMMARY	
		12 00:00:00 STAY TOTAL	
ROOM & TAX		\$205.85	\$205.85
DAILY TOTAL		\$205.85	\$205.85

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thanks.

account no.	date of charge	folio/check no.
		237014 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		



CONRAD  
GOLDEN SPRINGS





# Boston Logan Airport

Massport Parking Facilities  
Logan International Airport  
1 Harborside Drive, Suite 200S  
East Boston, MA 02128 (617) 561-1673

Receipt 8975/5116/845 02/23/12 19:20:24  
Location of your car: Row:

!!!! ORIGINAL !!!!

010100 Pay Parking Ticket \$ 60.00  
Entered: 02/21/12 13:27  
Paid: 02/23/12 19:20  
Facility: TE Lot 2  
Epan: 7914011462052484630

Total Amount \$ 60.00

Credit Visa \$ 60.00

Visa

CLAUSSEN/JOHN

Card No. xxxx xxxx xxxx 3850

Amount = \$ 60.00

Customer  
signature: \_\_\_\_\_

\*\*\*\*\*  
\*\* Thank you \*\*  
\*\* Open 24 hours \*\*  
\*\*\*\*\*



## EXPENSE REPORT

Employee Name McCready,  
Roger/DAY  
Employee Number AAB00188710  
Company/SubCompany LGI/LGE  
Through Date 19-APR-2012  
Tracking Number ER00961316

## Summary

Expense Report Total	2,224.72
Amount Due to Company	.00
Amount Due to Credit Card	1,405.08
Amount Due to Employee	16.66
Amount Applied to Credit Card	16.66

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
08-MAR-2012	DAY	432127.MT.01	Airline - Ticket	April 1 TC Meetings	0167025572332	333.23
* UserNote: Original Airline Ticket						
08-MAR-2012	DAY	432127.MT.01	Airline - Ticket	April 1 TC Meetings	8900556467227	11.00
* UserNote: Original ticket agent fee						
<b>Total for 08-MAR-2012</b>						<b>344.23</b>
22-MAR-2012	DAY	432127.MT.01	Airline - Ticket	April 1 TC Meetings	0167026476978	155.18
* UserNote: Change ticket 1 to a later flight on 4-5 so can meet with Stuyvesant, Bill Poter and Mike Barbara in Clinton NJ						
22-MAR-2012	DAY	418946.MT.TC	Airline - Ticket	April 1 TC Meetings	8900556469222	11.00
* UserNote: Agent fee for change #1						
<b>Total for 22-MAR-2012</b>						<b>166.18</b>
23-MAR-2012	DAY	432127.MT.01	Airline - Ticket	April 1 TC Meetings	8900556469248	11.00
* UserNote: Agent fee for change #2						
23-MAR-2012	DAY	432127.MT.01	Airline - Ticket	April 1 TC Meetings	0167026477003	281.57
* UserNote: Change ticket #2 so could meet with Aquab lok on Monday morning for RM 10.9 capping						
<b>Total for 23-MAR-2012</b>						<b>292.57</b>
01-APR-2012	DAY	432127.MT.01	Auto - Mileage	April 1 TC Meetings		8.33
* Mileage Details: 15MI at 0.555/MI						
* UserNote: Home to DIA						
01-APR-2012	E27	432127.MT.01	Hotel	April 1 TC Meetings		132.05
01-APR-2012	E27	432127.MT.01	Hotel Room Tax	April 1 TC Meetings		19.80
<b>Total for 01-APR-2012</b>						<b>160.18</b>
02-APR-2012	E27	432127.MT.01	Meals - Business(Self & Others)	April 1 TC Meetings & contractor mtgs		54.83
GUEST(S): Hicks, George L/INC - Wilkie, Jennifer/IN C -						
02-APR-2012	E27	432127.MT.01	Hotel	April 1 TC Meetings		189.05
02-APR-2012	E27	432127.MT.01	Hotel Room Tax	April 1 TC Meetings		28.35
<b>Total for 02-APR-2012</b>						<b>272.23</b>
03-APR-2012	E27	432127.MT.01	Hotel	April 1 TC Meetings		189.05
03-APR-2012	E27	432127.MT.01	Hotel Room Tax	April 1 TC Meetings		28.35
<b>Total for 03-APR-2012</b>						<b>217.40</b>

04-APR-2012	E27	432127.MT.01	Meals - Business(Self & Others)	April 1 TC Meetings	127.00
GUEST(S): Hicks, George L/INC - Wilkie, Jennifer/IN C -					
04-APR-2012	E27	432127.MT.01	Meals - Business(Self & Others)	April 1 TC Meetings	64.05
GUEST(S): Hicks, George L/INC -					
04-APR-2012	E27	432127.MT.01	Hotel	April 1 TC Meetings	189.05
04-APR-2012	E27	432127.MT.01	Hotel Room Tax	April 1 TC Meetings	28.35
<b>Total for 04-APR-2012</b>					<b>408.45</b>
05-APR-2012	E27	432127.MT.01	Auto - Gas	April 1 TC Meetings	25.08
05-APR-2012	E27	432127.MT.01	Auto - Rental	April 1 TC Meetings	211.35
05-APR-2012	STD	432127.MT.01	Meals - Business(Self & Others)	April 1 TC Meetings	35.05
GUEST(S): Barbara, Mike/MAB consulting - Potter, Bi ll/de maximis inc -					
* UserNote: Lunch with Bill Potter and Mike Barbara a fter Stuyvesant meeting and to discuss RM 10.9 work					
05-APR-2012	E27	432127.MT.01	Meals(Travel) - Dinner	April 1 TC Meetings	8.65
05-APR-2012	E27	432127.MT.01	Meals(Travel) - Dinner	April 1 TC Meetings	5.02
05-APR-2012	DAY	432127.MT.01	Auto - Mileage	April 1 TC Meetings	8.33
* Mileage Details: 15MI at 0.555/MI					
* UserNote: DIA to home					
<b>Total for 05-APR-2012</b>					<b>293.48</b>
06-APR-2012	DAY	432127.MT.01	Parking - Metered or Lot	April 1 TC Meetings	70.00
<b>Total for 06-APR-2012</b>					<b>70.00</b>

Jeffrey Johnson

APPROVED BY

Roger McCready

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

## McCready, Roger/DAY

**From:** ch2mhill@tandt.com  
**Sent:** Thursday, March 08, 2012 3:14 PM  
**To:** McCready, Roger/DAY; COR T&T Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN - TRV DATE: 02APR - ID: ZW6Z8C

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is ZW6Z8C.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

<b>Invoice</b>	
<b>Total Invoice Amount: \$344.23</b>	
Electronic Ticket Number: 0167025572332	<div>Original flight for Apr TC meeting</div>
Ticket Amount: \$333.23	
Transaction Fee Number: 8900556467227	
Transaction Fee Amount: \$11.00	
Form of Payment: VI*****4072	
This ticket information applies to the following flight(s):	
UNITED AIRLINES flight 4532 from Dayton to Newark on April 02	
UNITED AIRLINES flight 4199 from Newark to Dayton on April 05	

Travel Summary - Record ZW6Z8C				
Traveler	Reference #		Frequent Flyer #	
MCCREADY/ROGER WARREN	DE899955-CH00206		UA03075787528	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
04/02/2012	DAY-EWR	UA 4532	06:34 PM/08:28 PM	Economy
04/02/2012	EWR	CAR-Enterprise Rent a Car	04/02-04/05	Intermediate 2/4 Door
04/02/2012	EWR	HTL-Hampton Stes Ewr Harrison Rvwk	04/02-04/05	
04/05/2012	EWR-DAY	UA 4199	08:13 AM/10:10 AM	Economy

AIR - Monday, April 2 2012		
United Airlines Flight UA 4532 Economy Class		
Depart:	James Cox Dayton Intl Dayton, Ohio, United States 06:34 PM Monday, April 2 2012	<a href="#">Weather</a>
Arrive:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States	<a href="#">Weather</a>

	08:28 PM Monday, April 2 2012
Duration:	1 hour(s) and 54 minute(s) Non-stop
Status:	Confirmed - United Airlines Booking Reference: <b>JT9C9H</b>
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS
Seat:	18A( Non smoking) Confirmed - MCCREADY/ROGER WARREN
FF Number:	03075787528 - MCCREADY/ROGER WARREN

### CAR - Monday, April 2 2012

Enterprise Rent a Car	
Pick Up:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 08:28 PM Monday, April 2 2012 <span style="float: right;"><u>Weather</u></span>
Drop Off:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 08:13 AM Thursday, April 5 2012 <span style="float: right;"><u>Weather</u></span>
Type:	Intermediate 2/4 Door Automatic Air Conditioning
Status:	Confirmed
Rate:	USD 37.00 daily plus tax and/or additional fees
Total:	USD 158.51 approximate including taxes
Confirmation:	998102912COUNT
Mileage:	Unlimited
Corp. Discount:	XZ12139
Remarks:	PHONE: 973-792-0312 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD

### HOTEL - Monday, April 2 2012

Hampton Stes Ewr Harrison Rvwk	
Address:	100 Passaic Avenue Harrison, NJ 07029 United States
Tel	+1 (973) 483-1900 <span style="float: right;">Fax +1 (973) 483-1999</span>
Check In/Check Out:	Monday, April 2 2012 - Thursday, April 5 2012
Status:	Confirmed
Number of Persons:	1
Number of Nights:	3
Number of Rooms:	1
Rate per night:	USD 179.55 plus taxes and/or additional fees
Guaranteed:	Yes
Confirmation:	81220097
Frequent Guest ID:	426801566
Remarks:	CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED

### AIR - Thursday, April 5 2012

United Airlines Flight UA 4199 Economy Class	
Depart:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 08:13 AM Thursday, April 5 2012 <span style="float: right;"><u>Weather</u></span>
Arrive:	James Cox Dayton Intl Dayton, Ohio, United States 10:10 AM Thursday, April 5 2012 <span style="float: right;"><u>Weather</u></span>
Duration:	1 hour(s) and 57 minute(s) Non-stop
Status:	Confirmed - United Airlines Booking Reference: <b>JT9C9H</b>
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS
Seat:	14A( Non smoking) Confirmed - MCCREADY/ROGER WARREN
FF Number:	03075787528 - MCCREADY/ROGER WARREN

### Remarks

TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*JT9C9H\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation ZW6Z8C, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#) or call 888-246-2446.

## McCready, Roger/DAY

**From:** ch2mhill@tandt.com  
**Sent:** Thursday, March 22, 2012 10:57 PM  
**To:** McCready, Roger/DAY; COR T&T Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN - TRV DATE: 02APR - ID: ZW6Z8C

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is ZW6Z8C.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

<b>Invoice</b>
<b>Total Invoice Amount: \$166.18</b>
EXCHANGE TRANSACTION WITH ADDITIONAL COLLECTION:
Electronic Ticket Number: 0167026476978 Ticket Amount: \$338.41 Transaction Fee Number: 8900556469222 Transaction Fee Amount: \$11.00
EXCHANGE INFORMATION: Orig. ELECTRONIC Ticket Number: 0167025572332 Orig. Ticket Issue Date: 08MAR12 Orig. Ticket Amount: \$333.23 Orig. Form of Payment: VI*****4072
Airline Exchange Fee: \$150.00
AMOUNT DUE (including exchange fees): \$155.18
Form of Payment: VI*****4072
This ticket information applies to the following flight(s):  UNITED AIRLINES flight 4532 from Dayton to Newark on April 02 UNITED AIRLINES flight 4203 from Newark to Dayton on April 05

Change flight to meet with Stuyvesant on 4-5

Travel Summary - Record ZW6Z8C				
Traveler	Reference #		Frequent Flyer #	
MCCREADY/ROGER WARREN	DE899955-CH00206		UA03075787528	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
04/02/2012	DAY-EWR	UA 4532	06:34 PM/08:28 PM	Economy
04/02/2012	EWR	CAR-Enterprise Rent a Car	04/02-04/05	Intermediate 2/4 Door
04/02/2012	EWR	HTL-Hampton Stes Ewr Harrison	04/02-04/05	

04/05/2012	EWB-DAY	Rvwk UA 4203	09:05 PM/10:59 PM	Economy
------------	---------	-----------------	-------------------	---------

#### AIR - Monday, April 2 2012

##### United Airlines Flight UA 4532 Economy Class

Depart:	James Cox Dayton Intl Dayton, Ohio, United States 06:34 PM Monday, April 2 2012	<a href="#">Weather</a>
Arrive:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 08:28 PM Monday, April 2 2012	<a href="#">Weather</a>
Duration:	1 hour(s) and 54 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: JT9C9H	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
Seat:	18A( Non smoking) Confirmed - MCCREADY/ROGER WARREN	
FF Number:	03075787528 - MCCREADY/ROGER WARREN	

#### CAR - Monday, April 2 2012

##### Enterprise Rent a Car

Pick Up:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 08:28 PM Monday, April 2 2012	<a href="#">Weather</a>
Drop Off:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 08:13 AM Thursday, April 5 2012	<a href="#">Weather</a>
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 37.00 daily plus tax and/or additional fees	
Total:	USD 158.51 approximate including taxes	
Confirmation:	998102912COUNT	
Mileage:	Unlimited	
Corp. Discount:	XZ12139	
Remarks:	PHONE: 973-792-0312 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD	

#### HOTEL - Monday, April 2 2012

##### Hampton Stes Ewr Harrison Rvwk

Address:	100 Passaic Avenue Harrison, NJ 07029 United States		
Tel	+1 (973) 483-1900	Fax	+1 (973) 483-1999
Check In/Check Out:	Monday, April 2 2012 - Thursday, April 5 2012		
Status:	Confirmed		
Number of Persons:	1		
Number of Nights:	3		
Number of Rooms:	1		
Rate per night:	USD 179.55 plus taxes and/or additional fees		
Guaranteed:	Yes		
Confirmation:	81220097		
Frequent Guest ID:	426801566		
Remarks:	CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED		

#### AIR - Thursday, April 5 2012

##### United Airlines Flight UA 4203 Economy Class

Depart:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 09:05 PM Thursday, April 5 2012	<a href="#">Weather</a>
Arrive:	James Cox Dayton Intl Dayton, Ohio, United States 10:59 PM Thursday, April 5 2012	<a href="#">Weather</a>
Duration:	1 hour(s) and 54 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: JT9C9H	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
FF Number:	03075787528 - MCCREADY/ROGER WARREN	



**Remarks**

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ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*JT9C9H\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation ZW6Z8C, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

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Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#) or call 888-246-2446.

## McCready, Roger/DAY

**From:** ch2mhill@tandt.com  
**Sent:** Friday, March 23, 2012 10:33 AM  
**To:** McCready, Roger/DAY; COR T&T Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN - TRV DATE: 01APR - ID: ZW6Z8C

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is ZW6Z8C.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

#### Invoice

**Total Invoice Amount: \$292.57**

EXCHANGE TRANSACTION WITH ADDITIONAL COLLECTION:

Electronic Ticket Number: 0167026477003  
Ticket Amount: \$469.98  
Transaction Fee Number: 8900556469248  
Transaction Fee Amount: \$11.00

EXCHANGE INFORMATION:

Orig. ELECTRONIC Ticket Number: 0167026476978  
Orig. Ticket Issue Date: 22MAR12  
Orig. Ticket Amount: \$338.41  
Orig. Form of Payment: VI\*\*\*\*\*4072

Airline Exchange Fee: \$150.00

AMOUNT DUE (including exchange fees): \$281.57

Form of Payment: VI\*\*\*\*\*4072

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 4532 from Dayton to Newark on April 01  
UNITED AIRLINES flight 4203 from Newark to Dayton on April 05

Change flight so  
can meet with  
Aquablok Monday  
morning for  
potential capping  
materials and site  
visit

#### Travel Summary - Record ZW6Z8C

Traveler		Reference #	Frequent Flyer #	
MCCREADY/ROGER WARREN		DE899955-CH00206	UA03075787528	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
04/01/2012	DAY-EWR	UA 4532	06:36 PM/08:30 PM	Economy
04/01/2012	EWR	CAR-Enterprise Rent a Car	04/01-04/05	Intermediate 2/4 Door
04/01/2012	EWR	HTL-Hampton Stes Ewr Harrison	04/01-04/05	

04/05/2012	EWK	Rvwk	09:05 PM/10:59 PM	Economy
04/05/2012	EWK-DAY	UA 4203		

#### AIR - Sunday, April 1 2012

##### United Airlines Flight UA 4532 Economy Class

Depart:	James Cox Dayton Intl Dayton, Ohio, United States 06:36 PM Sunday, April 1 2012	<a href="#">Weather</a>
Arrive:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 08:30 PM Sunday, April 1 2012	<a href="#">Weather</a>
Duration:	1 hour(s) and 54 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: JT9C9H	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
FF Number:	03075787528 - MCCREADY/ROGER WARREN	

#### CAR - Sunday, April 1 2012

##### Enterprise Rent a Car

Pick Up:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 08:30 PM Sunday, April 1 2012	<a href="#">Weather</a>
Drop Off:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 08:13 AM Thursday, April 5 2012	<a href="#">Weather</a>
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 37.00 daily plus tax and/or additional fees	
Total:	USD 211.35 approximate including taxes	
Confirmation:	998102912COUNT	
Mileage:	Unlimited	
Corp. Discount:	XZ12139	
Remarks:	PHONE: 973-792-0312 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD	

#### HOTEL - Sunday, April 1 2012

##### Hampton Stes Ewr Harrison Rvwk

Address:	100 Passaic Avenue Harrison, NJ 07029 United States		
Tel	+1 (973) 483-1900	Fax	+1 (973) 483-1999
Check In/Check Out:	Sunday, April 1 2012 - Thursday, April 5 2012		
Status:	Confirmed		
Number of Persons:	1		
Number of Nights:	4		
Number of Rooms:	1		
Rate per night:	USD 189.05 plus taxes and/or additional fees		
Guaranteed:	Yes		
Confirmation:	81220097		
Frequent Guest ID:	426801566		
Remarks:	CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED		

#### AIR - Thursday, April 5 2012

##### United Airlines Flight UA 4203 Economy Class

Depart:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 09:05 PM Thursday, April 5 2012	<a href="#">Weather</a>
Arrive:	James Cox Dayton Intl Dayton, Ohio, United States 10:59 PM Thursday, April 5 2012	<a href="#">Weather</a>
Duration:	1 hour(s) and 54 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: JT9C9H	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
FF Number:	03075787528 - MCCREADY/ROGER WARREN	

#### Remarks

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ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*JT9C9H\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

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Hampton Inn & Suites Newark Riverwalk  
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www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



MCCREARY, ROGER  
406 WILTSHIRE BLVD

DAYTON, OH 45419  
US

name  
address

room number: 626/KXTY  
arrival date: 4/1/2012 10:27:00PM  
departure date: 4/5/2012  
adult/child: \*\* 1/0  
room rate: 132.05

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

CONFIRMATION NUMBER : 81220097

4/5/2012 PAGE 1

RATE PLAN S-AAA  
HH# 426801566 GOLD  
AL:  
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

date	reference	description	amount
4/1/2012	750627	GUEST ROOM	\$132.05
4/1/2012	750627	SALES TAX 7%	\$9.24
4/1/2012	750627	NJ OCCUPANCY FEE 5%	\$6.60
4/1/2012	750627	MUNCICIPAL OCC. TAX 3%	\$3.96
4/2/2012	750869	GUEST ROOM	\$189.05
4/2/2012	750869	SALES TAX 7%	\$13.23
4/2/2012	750869	NJ OCCUPANCY FEE 5%	\$9.45
4/2/2012	750869	MUNCICIPAL OCC. TAX 3%	\$5.67
4/3/2012	751146	GUEST ROOM	\$189.05
4/3/2012	751146	SALES TAX 7%	\$13.23
4/3/2012	751146	NJ OCCUPANCY FEE 5%	\$9.45
4/3/2012	751146	MUNCICIPAL OCC. TAX 3%	\$5.67
4/4/2012	751448	GUEST ROOM	\$189.05
4/4/2012	751448	SALES TAX 7%	\$13.23
4/4/2012	751448	NJ OCCUPANCY FEE 5%	\$9.45
4/4/2012	751448	MUNCICIPAL OCC. TAX 3%	\$5.67
WILL BE SETTLED TO VS *4072			\$804.05
EFFECTIVE BALANCE OF			\$0.00
EXPENSE REPORT SUMMARY			
12 00:00:00 12:00:00AM 012 12:00:00AM 12 12:00:00AM			STAY TOTAL
ROOM & TAX		\$151.85 \$217.40 \$217.40 \$217.40	\$804.05

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		238606 A
card member name	authorization	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		





Hampton Inn & Suites Newark Riverwalk  
100 Passaic Avenue • Harrison, NJ 07029  
Phone (973) 483-1900 • Fax (973) 483-1999  
www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



MCCREADY, ROGER  
406 WILTSHIRE BLVD  
  
DAYTON, OH 45419  
US

name  
address

room number: 626/KXTY  
arrival date: 4/1/2012 10:27:00PM  
departure date: 4/5/2012  
  
adult/child: \*\* 1/0  
room rate: 132.05

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.


CONFIRMATION NUMBER : 81220097

4/5/2012 PAGE 2

RATE PLAN S-AAA  
HH# 426801566 GOLD  
AL:  
BONUS AL: CAR:

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here: ☐

signature:

date		reference		description				amount		
DAILY TOTAL				\$151.85	\$217.40	\$217.40	\$217.40	\$804.05		
<p>Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit <a href="http://HiltonHHonors.com">HiltonHHonors.com</a>.</p> <p>Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.</p>										

for reservations call **1.800.hampton** or visit us online at **hampton.com**

thanks.

account no.	date of charge	folio/check no.
		238606 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		



CONRAD  
HOTELS & RESORTS



Hilton Garden Inn



Sim W: 1kn  
George Hark & Self

LA FIAMMA  
440 HARRISON AVE  
HARRISON NJ 07029  
973-483-5455

COPY  
04/03/2012 07:02:05  
Sale:

Transaction # 11  
Card Type: VISA  
Acc: \*\*\*\*\*  
Entry: Swiped  
Bse Amt: 107.00

Tip: 20.00

Total Amt: \$127.00

Reference No.: 209428600761  
Auth. Code: 042792  
Response: APPROVAL  
Sequence Number: 0011  
CUSTOMER COPY

Hess 30260  
Passaic St.  
Harrison, NJ 07029

05/2012 13:41:22

JD34238287001  
004814  
023930

Regular  
P NO. 05  
LONS 6.708  
CE/GAL \$3.739  
L TOTAL \$25.08

AL AMOUNT \$25.08

XXXXXXXXXX4072

05/2012 13:40:11

agree to pay the  
ve Total Amount  
ording to Card  
uer Agreement.

THANKS  
FOR YOUR BUSINESS

George Hark & Self

Customer Copy

Spanish Pavillion

Restaurant  
31 Harrison Ave.  
Harrison, NJ 07029  
(973)485-7750

Check Number 64075  
Card Number \*\*\*\*\*4072  
Expiration Date 04/13  
Card Type Visa

Date 04/04/12 Time 07:04pm

Reference Number 091753

Amount \$54.05

Tip: 10.00

Total: 64.05

Mike Borkman  
FINNAGELS

1531 HWY 31 SOUTH.  
CLINTON, NJ 08809

04/05/2012  
Merchant ID:  
Terminal ID:  
178516825993

12:25:16  
000000006154017  
02575507

CREDIT CARD  
VISA SALE

CARD #  
INVOICE  
Batch #:  
SERVER  
Approval Code:  
Entry Method:  
Mode:

XXXXXXXXXXXX4072  
0002  
000605  
0015  
055177  
Swiped  
Online

PRE-TIP AMT

\$29.05

TIP

6.00

TOTAL AMOUNT

35.05

CUSTOMER COPY

RECEIPT

DAYTON INT'L AIRPORT DAYTON, OH ECONOMY  
TIME: 02:06 DATE: 04/06/12 EXIT LANE:065

ENTRY: 16:53 04/01/12  
EXIT: 02:06 04/06/12

PARKING 70.00  
TAX 0.00

TOTAL 70.00

CREDIT CARD INFORMATION:  
XXXXXXXXXXXX4072  
VISA APPROVAL  
TRAN: REF:

THANK YOU FOR PARKING WITH US.

REPUBLIC PARKING SYSTEM  
(937) 898-1555

George Hark  
Sim Wilkie  
# B4 Self

Chinatown  
218 Harrison Ave.  
Harrison, NJ 07029  
Phone (973)483-1504

Apr. 02, 2012 07:38 PM  
Table # B4 Bill # 65  
Merchant 849225654888951174  
Reference #  
Lin

VISA \*\*\*\*\*4072 S

Purchase

\$ 44.83

Tip 10.00  
Total 34.83

Approved: 089833

Cardholder will pay card issuer above  
amount pursuant to cardholder agreement

Customer Copy



RA 124140634 Inv 0  
Rental 01-APR-2012 10:05 PM  
NEWARK LIBERTY INTL ARPT  
Return 05-APR-2012 05:24 PM  
NEWARK LIBERTY INTL ARPT

ROGER MCCREADY  
Vehicle # CF277833  
Model MALIBU 2LT  
Class Driven FCAR Class Charged ICAR  
License# 1GLJ40 State/Province MA  
M/Kms Driven 160  
M/Kms Out 1575  
M/Kms In 1735

CH2MHILL  
Billing Ref 4778085850  
Charges No Unit Price Amount  
CDW/LDW 4 Days 0.00\*  
SPPL LBLTY 4 Days 0.00\*  
T & M 4 Days 37.00 148.00\*  
UNLIM M/KM 0 M/Kms 0.00\*  
DOMESTIC SECURITY FEE 20.00  
TFC 8.00  
AIRPORT ACCESS FEE 16.44\*  
@7.000 % 11.51  
VEH RENT TAX @5.000 % 7.40

Total Charges USD 211.35

Deposit Visa 4072

Amount Due USD 211.35

\* Taxable Items  
Subject to Audit  
Your loyalty number is 755394916  
For Reservations: 1-800-RENT-A-CAR  
14688419





## EXPENSE REPORT

Employee Name McCready,  
Roger/DAY  
Employee Number AAB00188710  
Company/SubCompany LGI/LGE  
Through Date 28-MAR-2012  
Tracking Number ER00947144

## Summary

Expense Report Total	1,652.32
Amount Due to Company	.00
Amount Due to Credit Card	1,048.68
Amount Due to Employee	36.66
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
11-MAR-2012	E27	418965.RA.02	Airline - Ticket	Removal Mtg and Site Visit	0167025706254	469.98
* AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other)						
11-MAR-2012	E27	432127.MT.01	Airline - Ticket	Removal Mtg and Site Visit	8900556467578	11.00
* AuditNote: LOCATION changed. Original value(DAY) - New value(E27) - Reason(Other)						
<b>Total for 11-MAR-2012</b>						<b>480.98</b>

14-MAR-2012	E27	418965.RA.02	Transportation - Other Than Airfare	Removal Mtg and Site Visit	0744570530207	138.00
* UserNote: It was less expensive to fly to Newark and take train then to fly directly to Boston						
14-MAR-2012	E27	418965.RA.02	Transportation - Other Than Airfare	Removal Mtg and Site Visit	8900556468005	11.00
* UserNote: Train ticket \$138 for Newark to Boston agent fee						
<b>Total for 14-MAR-2012</b>						<b>149.00</b>

18-MAR-2012	BOS	418965.RA.02	Transportation - Other Than Airfare	Removal Mtg and Site Visit		20.00
* UserNote: Taxi from train station to Holiday Inn						
18-MAR-2012	BOS	418965.RA.02	Hotel	Removal Mtg and Site Visit		147.95
18-MAR-2012	BOS	418965.RA.02	Hotel Room Tax	Removal Mtg and Site Visit		21.38
18-MAR-2012	DAY	418965.RA.02	Auto - Mileage	Removal Mtg and Site Visit		8.33
* Mileage Details: 15MI at 0.555/MI						
* UserNote: Home to DIA						
<b>Total for 18-MAR-2012</b>						<b>197.66</b>

19-MAR-2012	BOS	418965.RA.02	Meals - Business(Self & Others)	Removal Mtg and Site Visit		26.55
GUEST(S): Brinkman, James J/CHI - Claussen, John/IN C -						
* UserNote: Lunch						
19-MAR-2012	BOS	418965.RA.02	Meals - Business(Self & Others)	Removal Mtg and Site Visit		49.20
GUEST(S): Whitney, Michael L/LGI -						
* UserNote: Dinner						
19-MAR-2012	BOS	418965.RA.02	Hotel	Removal Mtg and Site Visit		178.95
19-MAR-2012	BOS	418965.RA.02	Hotel Room Tax	Removal Mtg and Site Visit		25.86
<b>Total for 19-MAR-2012</b>						<b>280.56</b>

20-MAR-2012	E27	418965.RA.02	Meals - Business(Self & Others)	Removal Mtg and Site Visit		63.98
GUEST(S): Bhosle, Arundhati P/INC - Brinkman, James J/CHI - Whitney, Michael L/LGI -						
20-MAR-2012	E27	418965.RA.02	Meals - Business(Self & Others)	Removal Mtg and Site Visit		62.02
GUEST(S): Whitney, Michael L/LGI - Brinkman, James J/CHI -						
20-MAR-2012	E27	418965.RA.02	Hotel	Removal Mtg and Site Visit		199.00
20-MAR-2012	E27	418965.RA.02	Hotel Room Tax	Removal Mtg and Site Visit		29.85
<b>Total for 20-MAR-2012</b>						<b>354.85</b>
21-MAR-2012	E27	418965.RA.02	Airline - Ticket	Removal Mtg and Site Visit	0162923848780	75.00
* UserNote: I usually don't take earlier flights even if have time to do so. Today was a special day and since meetings were over early enough took a earlier flight						
21-MAR-2012	E27	418965.RA.02	Auto - Gas	Removal Mtg and Site Visit		46.79
* UserNote: Gas for rental car that Jim Brinkman drove Mike Whitney and I from Boston to Newark and Jim returned to Boston in. Jim Brinkman from Australia CH didn't have a corporate credit card so I paid for the gas						
21-MAR-2012	E27	418965.RA.02	Meals(Travel) - Lunch	Removal Mtg and Site Visit		3.15
21-MAR-2012	DAY	418965.RA.02	Auto - Mileage	Removal Mtg and Site Visit		8.33
* Mileage Details: 15MI at 0.555/MI						
* UserNote: DIA to home						
<b>Total for 21-MAR-2012</b>						<b>133.27</b>
22-MAR-2012	DAY	418965.RA.02	Parking - Metered or Lot	Removal Mtg and Site Visit		56.00
<b>Total for 22-MAR-2012</b>						<b>56.00</b>

Jeffrey Johnson

APPROVED BY

Roger McCready

SUBMITTED BY

\* Electronic signatures validated by CH2M HILL network security

## McCready, Roger/DAY

**From:** ch2mhill@tandt.com  
**Sent:** Sunday, March 11, 2012 11:14 AM  
**To:** McCready, Roger/DAY; COR T&T Backup  
**Subject:** RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN - TRV DATE: 18MAR - ID: K7C38C

### CH2M HILL Travel Services

**DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.**

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is K7C38C.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

<b>Invoice</b>
<b>Total Invoice Amount: \$480.98</b>
Electronic Ticket Number: 0167025706254 Ticket Amount: \$469.98 Transaction Fee Number: 8900556467578 Transaction Fee Amount: \$11.00  Form of Payment: VI*****4072  This ticket information applies to the following flight(s):  United Airlines flight 4490 from Dayton to Newark on March 18 United Airlines flight 4492 from Newark to Dayton on March 21

Travel Summary - Record K7C38C				
Traveler	Reference #		Frequent Flyer #	
MCCREADY/ROGER WARREN	DE899955-CH00206		UAGQS33897	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
03/18/2012	DAY-EWR	UA 4490	10:35 AM/12:30 PM	Economy
03/18/2012	EWR	CAR-Enterprise Rent a Car	03/18-03/21	Intermediate 2/4 Door
03/21/2012	EWR-DAY	UA 4492	09:02 PM/11:01 PM	Economy

AIR - Sunday, March 18 2012		
United Airlines Flight UA 4490 Economy Class		
Depart:	James Cox Dayton Intl Dayton, Ohio, United States 10:35 AM Sunday, March 18 2012	Weather
Arrive:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 12:30 PM Sunday, March 18 2012	Weather
Duration:	1 hour(s) and 55 minute(s) Non-stop	

Status:	Confirmed - United Airlines Booking Reference: <b>NCGDY8</b>
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS
FF Number:	GQS33897 - MCCREADY/ROGER WARREN

### CAR - Sunday, March 18 2012

Enterprise Rent a Car		
Pick Up:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 12:30 PM Sunday, March 18 2012	<a href="#">Weather</a>
Drop Off:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ, United States; Tel: +1 (973) 792-0312 09:02 PM Wednesday, March 21 2012	<a href="#">Weather</a>
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 37.00 daily plus tax and/or additional fees	
Total:	USD 211.35 approximate including taxes	
Confirmation:	998250212COUNT	
Mileage:	Unlimited	
Corp. Discount:	XZ12139	
Remarks:	PHONE: 973-792-0312 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD	

### AIR - Wednesday, March 21 2012

United Airlines Flight UA 4492 Economy Class		
Depart:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 09:02 PM Wednesday, March 21 2012	<a href="#">Weather</a>
Arrive:	James Cox Dayton Intl Dayton, Ohio, United States 11:01 PM Wednesday, March 21 2012	<a href="#">Weather</a>
Duration:	1 hour(s) and 59 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: <b>NCGDY8</b>	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
Seat:	15A( Non smoking) Confirmed - MCCREADY/ROGER WARREN	
FF Number:	GQS33897 - MCCREADY/ROGER WARREN	

### Remarks

TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY  
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE  
ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-\*\*\*NCGDY8\*\*\*

Federal Government Per Diem: <http://www.defensetravel.dod.mil/perdiem/perdiemrates.html>.

For questions regarding this reservation K7C38C, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to [ch2mhill@tandt.com](mailto:ch2mhill@tandt.com).

**For assistance with online bookings, please call 866-265-0664, or you can email your request to [travelonline@tandt.com](mailto:travelonline@tandt.com).**

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298\*\*\*\* and from all other areas call collect to 402-399-4667\*\*\*

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